

A/P Check Register

Printed: 1/31/2012 3:15 PM
 Monument Academy

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	01/30/2012	395	1,025.00	0.00	1,025.00
10026	COLORADO DEPT OF REVENUE	99	01/30/2012	396	4,181.00	0.00	4,181.00
10001	Federal Tax	99	01/30/2012	397	10,552.16	0.00	10,552.16
10025	INTERNAL REVENUE SERVICE	99	01/30/2012	398	6,314.68	0.00	6,314.68
10023	PERA	99	01/30/2012	399	51,665.86	0.00	51,665.86
10024	PERA 401K	99	01/30/2012	400	4,622.21	0.00	4,622.21
10718	GH Phipps Construction Co.	31	12/08/2011	4892	101,331.90	0.00	101,331.90
10817	GH Phipps Construction Co.	9031	12/08/2011	4982	(101,331.90)	0.00	(101,331.90)
Void by 5 on 1/31/2012							
10819	AGA LLC	11	01/11/2012	5005	1,620.00	0.00	1,620.00
10750	Character First Store	6	01/11/2012	5006	1,576.40	0.00	1,576.40
10381	Colorado State Bank & Trust as Trustee for MA	10	01/11/2012	5007	1,666.67	0.00	1,666.67
10448	Colorado State Treasurer	10	01/11/2012	5008	1,970.11	0.00	1,970.11
10695	Don Griffin	10	01/11/2012	5009	613.44	0.00	613.44
10172	Sam's Club	10	01/11/2012	5010	140.00	0.00	140.00
10048	Pinnacle Assurance	11	01/11/2012	5011	1,122.00	0.00	1,122.00
10695	Don Griffin	11	01/11/2012	5012	61.46	0.00	61.46
10058	Pitney Bowes Inc.	11	01/11/2012	5013	95.85	0.00	95.85
10727	Casey Davis	20	01/20/2012	5014	663.29	0.00	663.29
10557	Sign Language Network	20	01/20/2012	5015	115.00	0.00	115.00
10454	CDHS	20	01/20/2012	5016	33.00	0.00	33.00
10076	Colorado Department of Public Safety	20	01/20/2012	5017	316.00	0.00	316.00
10822	Kathy Kemp	20	01/20/2012	5018	60.00	0.00	60.00
10719	Omni Interlocken Resort	20	01/20/2012	5019	1,071.00	0.00	1,071.00
10821	Soup to Nuts Inc.	20	01/20/2012	5020	478.96	0.00	478.96
10000	Specialized Data Systems	20	01/20/2012	5021	228.50	0.00	228.50
10784	The Library Store Inc	20	01/20/2012	5022	136.79	0.00	136.79
10820	Upright Enterprises LLC	20	01/20/2012	5023	90.00	0.00	90.00
10674	HM Receivables Co LLC	20	01/20/2012	5024	2,331.79	0.00	2,331.79
10183	AXA Equitable	100	01/30/2012	5025	200.00	0.00	200.00
10143	CEBT	100	01/30/2012	5026	30,262.30	0.00	30,262.30
10026	COLORADO DEPT OF REVENUE	100	01/30/2012	5027	100.00	0.00	100.00
10782	Prudential Group Insurance	30	01/30/2012	5028	341.72	0.00	341.72
10801	CPI	30	01/30/2012	5029	139.53	0.00	139.53
10182	Julie Shook	30	01/30/2012	5030	106.30	0.00	106.30
10394	Our Community News	30	01/30/2012	5031	210.00	0.00	210.00
10592	Popplers Music Inc.	30	01/30/2012	5032	550.00	0.00	550.00
10823	AAA Rental & Event Services	30	01/30/2012	5033	460.00	0.00	460.00
10718	GH Phipps Construction Co.	9025	12/08/2011	9999	0.00	0.00	0.00
Void by 5 on 1/25/2012							
10679	Althouse Electric, Inc.	77	01/10/2012	10053	1,780.00	0.00	1,780.00
10148	Designer Signs & Banners	77	01/10/2012	10054	131.25	0.00	131.25
10661	Front Range Storage Inc.	77	01/10/2012	10055	130.00	0.00	130.00
10473	Integra Telecom	77	01/10/2012	10056	1,148.30	0.00	1,148.30
10500	Jan-Pro of Southern Colorado	77	01/10/2012	10057	2,800.00	0.00	2,800.00
10700	Northern Colorado Paper	77	01/10/2012	10058	128.04	0.00	128.04
10335	Staples Business Advantage	77	01/10/2012	10059	310.15	0.00	310.15
10432	Viadesto	77	01/10/2012	10060	100.00	0.00	100.00
10335	Staples Business Advantage	77	01/10/2012	10061	489.93	0.00	489.93
10733	Green Thumb Commercial	77	01/10/2012	10062	495.00	0.00	495.00
10094	Mountain View Electric Assn.	77	01/10/2012	10063	5,776.00	0.00	5,776.00
10479	AT&T Mobility	77	01/10/2012	10064	284.97	0.00	284.97
10563	Emergency Network LLC	77	01/10/2012	10065	137.00	0.00	137.00
10292	Tri-Lakes Disposal	77	01/10/2012	10066	435.00	0.00	435.00
10711	Haynes Mechanical Systems, Inc.	77	01/12/2012	10067	850.31	0.00	850.31
10064	Home Depot	77	01/12/2012	10068	440.88	0.00	440.88

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10700	Northern Colorado Paper	77	01/12/2012	10069	729.28	0.00	729.28
10700	Northern Colorado Paper	77	01/20/2012	10070	163.40	0.00	163.40
10483	Black Hills Energy	77	01/20/2012	10071	1,183.49	0.00	1,183.49
10290	DARS Lodging Supplies	77	01/20/2012	10072	327.92	0.00	327.92
10290	DARS Lodging Supplies	77	01/20/2012	10073	297.12	0.00	297.12
10335	Staples Business Advantage	77	01/20/2012	10074	506.62	0.00	506.62
10094	Mountain View Electric Assn.	77	01/20/2012	10075	1,261.00	0.00	1,261.00
10077	Woodmoor Water & Sanitation	77	01/20/2012	10076	331.30	0.00	331.30
10159	All Copy Products	77	01/20/2012	10077	2,603.50	0.00	2,603.50
10172	Sam's Club	77	01/20/2012	10078	138.41	0.00	138.41
10065	CDW-G	77	01/20/2012	10079	155.19	0.00	155.19
Report Total					\$148,255.08	\$0.00	\$148,255.08